**Summary: Local Government Payment Schedule for the 2016/17 financial year**

## Regional Bulk Infrastructure Grant

## Total RBIG 6B

80332102 Schedule 6B

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Allocation | | 575 965 | 488 554 | 346 500 | 216 341 | 850 208 | 343 183 | 164 598 | 437 565 | 56 315 | 3 478 829 |
| Check | | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | EC | FS | GT | KZ | LP | MP | NC | NW | WC | Total per province |
| 01 April 2016 | Friday | - | - | - | - | - | - | - | - | - | - |
| 21 April 2016 | Thursday | - | - | - | - | 12 663 | - | - | - | - | 12 663 |
| 22 April 2016 | Friday | - | - | - | - | 64 870 | - | 1 917 | - | - | 66 787 |
| 25 April 2016 | Monday | 28 984 | - | - | - | 4 410 | - | 1 050 | 9 000 | - | 43 444 |
| 26 April 2016 | Tuesday | - | - | - | 10 787 | - | - | - | - | - | 10 787 |
| 27 April 2016 | Wednesday | - | - | - | - | - | 18 400 | - | - | - | 18 400 |
| 28 April 2016 | Thursday | - | - | - | - | - | - | 3 050 | - | - | 3 050 |
| 29 April 2016 | Friday | 21 864 | - | 26 321 | - | - | - | - | - | - | 48 185 |
| **TOTAL** | **TOTAL** | **50 848** | **-** | **26 321** | **10 787** | **81 943** | **18 400** | **6 017** | **9 000** | **-** | **203 316** |
| 20 May 2016 | Friday | - | - | - | - | - | - | 2 010 | - | - | 2 010 |
| 23 May 2016 | Monday | 37 599 | 21 454 | - | - | 103 524 | 3 400 | - | - | - | 165 977 |
| 24 May 2016 | Tuesday | - | - | - | - | - | - | 7 000 | - | - | 7 000 |
| 25 May 2016 | Wednesday | - | - | - | 9 451 | 15 475 | 15 176 | - | 18 252 | - | 58 354 |
| 27 May 2016 | Friday | - | - | 31 421 | - | - | - | - | 11 000 | 1 729 | 44 150 |
| 31 May 2016 | Tuesday | 14 351 | - | - | - | - | - | - | - | - | 14 351 |
| **TOTAL** | **TOTAL** | **51 950** | **21 454** | **31 421** | **9 451** | **118 999** | **18 576** | **9 010** | **29 252** | **1 729** | **291 842** |
| 20 June 2016 | Monday | - | - | - | - | - | 11 749 | - | - | - | 11 749 |
| 21 June 2016 | Tuesday | 17 482 | - | - | - | - | - | 2 210 | - | - | 19 692 |
| 22 June 2016 | Wednesday | 4 241 | - | - | - | - | - | 6 050 | 14 117 | - | 24 408 |
| 24 June 2016 | Friday | 10 100 | 15 000 | - | - | 92 057 | - | - | - | - | 117 157 |
| 27 June 2016 | Monday | - | - | - | 12 243 | 16 475 | - | - | 9 000 | - | 37 718 |
| 28 June 2016 | Tuesday | - | - | - | - | - | - | 2 700 | - | - | 2 700 |
| 30 June 2016 | Thursday | 12 549 | - | 33 962 | - | - | - | - | - | 1 601 | 48 112 |
| **TOTAL** | | **44 372** | **15 000** | **33 962** | **12 243** | **108 532** | **11 749** | **10 960** | **23 117** | **1 601** | **261 536** |
| 19 July 2016 | Tuesday | - | - | - | - | - | 11 200 | - | - | - | 11 200 |
| 20 July 2016 | Wednesday | - | - | - | - | - | 7 732 | 3 670 | - | - | 11 402 |
| 21 July 2016 | Thursday | - | - | - | - | - | - | 5 000 | - | - | 5 000 |
| 22 July 2016 | Friday | - | 33 000 | - | 15 653 | - | - | - | - | - | 48 653 |
| 25 July 2016 | Monday | 28 186 | - | - | - | 90 384 | - | - | 11 000 | - | 129 570 |
| 26 July 2016 | Tuesday | - | - | - | - | - | - | 5 500 | 31 854 | - | 37 354 |
| 29 July 2016 | Friday | 16 586 | - | 24 507 | - | - | - | - | - | 2 338 | 43 431 |
| **TOTAL** | **TOTAL** | **44 772** | **33 000** | **24 507** | **15 653** | **90 384** | **18 932** | **14 170** | **42 854** | **2 338** | **286 610** |
| 19 August 2016 | Friday | - | - | - | - | - | - | 3 400 | - | - | 3 400 |
| 23 August 2016 | Tuesday | - | - | - | - | - | 21 300 | - | - | - | 21 300 |
| 24 August 2016 | Wednesday | - | 41 500 | - | 18 990 | - | 4 000 | - | - | - | 64 490 |
| 25 August 2016 | Thursday | - | - | - | - | 84 320 | - | 12 197 | - | - | 96 517 |
| 26 August 2016 | Friday | - | - | 27 352 | - | - | - | - | 43 222 | 5 120 | 75 694 |
| 29 August 2016 | Monday | 29 924 | - | - | - | - | - | - | - | - | 29 924 |
| 31 August 2016 | Wednesday | 14 451 | - | - | - | - | - | - | - | - | 14 451 |
| **TOTAL** | **TOTAL** | **44 375** | **41 500** | **27 352** | **18 990** | **84 320** | **25 300** | **15 597** | **43 222** | **5 120** | **305 776** |
| 19 September 2016 | Monday | - | - | - | - | - | 27 700 | - | - | - | 27 700 |
| 21 September 2016 | Wednesday | - | - | - | - | 52 237 | 6 000 | 1 350 | 31 812 | - | 91 399 |
| 22 September 2016 | Thursday | - | - | - | 19 472 | - | - | 6 620 | - | - | 26 092 |
| 23 September 2016 | Friday | - | - | - | - | - | - | 5 350 | - | - | 5 350 |
| 26 September 2016 | Monday | 28 756 | 50 000 | - | - | 15 625 | - | - | 7 000 | - | 101 381 |
| 28 September 2016 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 29 September 2016 | Thursday | 4 442 | - | - | - | - | - | - | - | - | 4 442 |
| 30 September 2016 | Friday | 15 450 | - | 29 537 | - | - | - | - | - | 5 670 | 50 657 |
| **TOTAL** | **TOTAL** | **48 648** | **50 000** | **29 537** | **19 472** | **67 862** | **33 700** | **13 320** | **38 812** | **5 670** | **307 021** |
| 17 October 2016 | Monday | - | - | - | - | - | 28 900 | - | - | - | 28 900 |
| 20 October 2016 | Thursday | - | - | - | - | - | 28 135 | - | - | - | 28 135 |
| 21 October 2016 | Friday | - | - | - | - | - | - | 2 450 | - | - | 2 450 |
| 24 October 2016 | Monday | 10 168 | 65 000 | - | - | 68 341 | - | 2 950 | - | - | 146 459 |
| 25 October 2016 | Tuesday | - | - | - | 19 067 | - | - | 7 000 | - | - | 26 067 |
| 26 October 2016 | Wednesday | 18 887 | - | - | - | - | - | - | 21 500 | - | 40 387 |
| 27 October 2016 | Thursday | - | - | - | - | - | - | 2 100 | 16 235 | - | 18 335 |
| 28 October 2016 | Friday | 18 173 | - | 38 301 | - | - | - | - | - | 5 900 | 62 374 |
| **TOTAL** | **TOTAL** | **47 228** | **65 000** | **38 301** | **19 067** | **68 341** | **57 035** | **14 500** | **37 735** | **5 900** | **353 107** |
| 18 November 2016 | Friday | - | - | - | - | - | 16 400 | - | - | - | 16 400 |
| 22 November 2016 | Tuesday | 23 354 | - | - | - | - | - | - | - | - | 23 354 |
| 23 November 2016 | Wednesday | - | - | - | 6 669 | - | 3 000 | - | 24 000 | - | 33 669 |
| 24 November 2016 | Thursday | 766 | - | - | 13 220 | - | - | 13 484 | - | - | 27 470 |
| 25 November 2016 | Friday | 23 257 | 72 500 | - | - | 49 062 | - | - | 16 260 | - | 161 079 |
| 28 November 2016 | Monday | - | - | - | - | 17 193 | - | - | - | - | 17 193 |
| 29 November 2016 | Tuesday | - | - | - | - | - | - | - | - | 2 500 | 2 500 |
| 30 November 2016 | Wednesday | - | - | 34 351 | - | - | - | - | - | 2 500 | 36 851 |
| **TOTAL** | **TOTAL** | **47 377** | **72 500** | **34 351** | **19 889** | **66 255** | **19 400** | **13 484** | **40 260** | **5 000** | **318 516** |
| 12 December 2016 | Monday | - | - | - | - | 46 290 | 4 800 | - | - | - | 51 090 |
| 13 December 2016 | Tuesday | 36 671 | - | - | 6 443 | - | - | 2 167 | 21 500 | - | 66 781 |
| 14 December 2016 | Wednesday | - | 19 283 | 37 181 | 13 655 | - | 75 870 | 8 334 | - | - | 154 323 |
| 15 December 2016 | Thursday | 11 756 | - | - | - | - | - | 6 300 | 11 808 | 5 400 | 35 264 |
| 19 December 2016 | Monday | - | - | - | - | 12 418 | - | - | - | - | 12 418 |
| **TOTAL** | **TOTAL** | **48 427** | **19 283** | **37 181** | **20 098** | **58 708** | **80 670** | **16 801** | **33 308** | **5 400** | **319 876** |
| 18 January 2017 | Wednesday | - | - | - | - | - | 2 913 | - | - | - | 2 913 |
| 20 January 2017 | Friday | 25 822 | - | - | - | - | 5 000 | - | - | - | 30 822 |
| 23 January 2017 | Monday | - | 55 560 | - | 20 731 | - | - | 10 901 | - | - | 87 192 |
| 24 January 2017 | Tuesday | 1 990 | - | - | - | 5 315 | 19 950 | - | 10 005 | - | 37 260 |
| 25 January 2017 | Wednesday | - | - | - | - | 26 210 | - | 2 500 | 23 000 | - | 51 710 |
| 27 January 2017 | Friday | 21 270 | - | 32 028 | - | - | - | - | - | 5 900 | 59 198 |
| **TOTAL** | **TOTAL** | **49 082** | **55 560** | **32 028** | **20 731** | **31 525** | **27 863** | **13 401** | **33 005** | **5 900** | **269 095** |
| 20 February 2017 | Monday | - | 60 068 | - | - | - | 16 800 | - | - | - | 76 868 |
| 21 February 2017 | Tuesday | 29 021 | - | - | 8 987 | 37 464 | 1 000 | - | - | - | 76 472 |
| 22 February 2017 | Wednesday | 781 | - | - | 14 789 | - | - | 15 068 | - | - | 30 638 |
| 24 February 2017 | Friday | 18 498 | - | 19 038 | - | - | - | - | 70 000 | 8 800 | 116 336 |
| **TOTAL** | **TOTAL** | **48 300** | **60 068** | **19 038** | **23 776** | **37 464** | **17 800** | **15 068** | **70 000** | **8 800** | **300 314** |
| 13 March 2017 | Monday | - | - | - | - | - | 1 300 | - | - | - | 1 300 |
| 15 March 2017 | Wednesday | - | - | 2 000 | 26 184 | - | 12 458 | - | 11 000 | - | 51 642 |
| 16 March 2017 | Thursday | 18 814 | - | - | - | - | - | - | - | - | 18 814 |
| 17 March 2017 | Friday | 31 372 | - | - | - | - | - | - | 26 000 | 8 857 | 66 229 |
| 20 March 2017 | Monday | - | 55 189 | - | - | - | - | 22 270 | - | - | 77 459 |
| 23 March 2017 | Thursday | - | - | - | - | 35 875 | - | - | - | - | 35 875 |
| 31 March 2017 | Friday | - | - | 10 501 | - | - | - | - | - | - | 10 501 |
| **TOTAL** | | **50 186** | **55 189** | **12 501** | **26 184** | **35 875** | **13 758** | **22 270** | **37 000** | **8 857** | **261 820** |
| | | - | - | - | - | - | - | - | - | - | - |
| **GRAND TOTAL** | | **575 965** | **488 554** | **346 500** | **216 341** | **850 208** | **343 183** | **164 598** | **437 565** | **56 315** | **3 478 829** |

**Summary: Local Government Payment Schedule for the 201**

## Regional Bulk Infrastructure Grant

## Eastern Cape

80332102

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Allocation | | 59 948 | 86 000 | 77 869 | 13 997 | 8 967 | 117 264 | 211 500 | 575 545 |
| Check | | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (EC101) EC101 | (EC 104) Makana | (EC 105) Ndlambe | (EC 106) Sundays River Valley | (EC 109) Kou-kamma | (DC 12) Amathole District Municipality | (DC 44) Alfred Nzo District Municipality | Total per province |
| 01 April 2016 | Friday | | | | | | | | - |
| 21 April 2016 | Thursday | | | | | | | | - |
| 22 April 2016 | Friday | | | | | | | | - |
| 25 April 2016 | Monday | | | | | 350 | 10 773 | 17 861 | 28 984 |
| 26 April 2016 | Tuesday | | | | | | | | - |
| 27 April 2016 | Wednesday | | | | | | | | - |
| 28 April 2016 | Thursday | | | | | | | | - |
| 29 April 2016 | Friday | 6 614 | 6 570 | 7 500 | 1 180 | | | | 21 864 |
| TOTAL | TOTAL | 6 614 | 6 570 | 7 500 | 1 180 | 350 | 10 773 | 17 861 | 50 848 |
| 20 May 2016 | Friday | | | | | | | | - |
| 23 May 2016 | Monday | 5 791 | | | 1 041 | 701 | 10 180 | 19 886 | 37 599 |
| 24 May 2016 | Tuesday | | | | | | | | - |
| 25 May 2016 | Wednesday | | | | | | | | - |
| 27 May 2016 | Friday | | | | | | | | - |
| 31 May 2016 | Tuesday | | 6 751 | 7 600 | | | | | 14 351 |
| TOTAL | TOTAL | 5 791 | 6 751 | 7 600 | 1 041 | 701 | 10 180 | 19 886 | 51 950 |
| 20 June 2016 | Monday | | | | | | | | - |
| 21 June 2016 | Tuesday | | | | | | | 17 482 | 17 482 |
| 22 June 2016 | Wednesday | 3 551 | | | | 690 | | | 4 241 |
| 24 June 2016 | Friday | | | | | | 10 100 | | 10 100 |
| 27 June 2016 | Monday | | | | | | | | - |
| 28 June 2016 | Tuesday | | | | | | | | - |
| 30 June 2016 | Thursday | | 6 468 | 5 050 | 1 031 | | | | 12 549 |
| TOTAL | TOTAL | 3 551 | 6 468 | 5 050 | 1 031 | 690 | 10 100 | 17 482 | 44 372 |
| 19 July 2016 | Tuesday | | | | | | | | - |
| 20 July 2016 | Wednesday | | | | | | | | - |
| 21 July 2016 | Thursday | | | | | | | | - |
| 22 July 2016 | Friday | | | | | | | | - |
| 25 July 2016 | Monday | | | | | | 7 180 | 21 006 | 28 186 |
| 26 July 2016 | Tuesday | | | | | | | | - |
| 29 July 2016 | Friday | 2 982 | 4 902 | 6 500 | 1 551 | 651 | | | 16 586 |
| TOTAL | TOTAL | 2 982 | 4 902 | 6 500 | 1 551 | 651 | 7 180 | 21 006 | 44 772 |
| 19 August 2016 | Friday | | | | | | | | - |
| 23 August 2016 | Tuesday | | | | | | | | - |
| 24 August 2016 | Wednesday | | | | | | | | - |
| 25 August 2016 | Thursday | | | | | | | | - |
| 26 August 2016 | Friday | | | | | | | | - |
| 29 August 2016 | Monday | 4 152 | | | | 651 | 7 929 | 17 192 | 29 924 |
| 31 August 2016 | Wednesday | | 6 062 | 6 869 | 1 520 | | | | 14 451 |
| TOTAL | TOTAL | 4 152 | 6 062 | 6 869 | 1 520 | 651 | 7 929 | 17 192 | 44 375 |
| 19 September 2016 | Monday | | | | | | | | - |
| 21 September 2016 | Wednesday | | | | | | | | - |
| 22 September 2016 | Thursday | | | | | | | | - |
| 23 September 2016 | Friday | | | | | | | | - |
| 26 September 2016 | Monday | | | | | 746 | 11 070 | 16 940 | 28 756 |
| 28 September 2016 | Wednesday | | | | | | | | - |
| 29 September 2016 | Thursday | 4 442 | | | | | | | 4 442 |
| 30 September 2016 | Friday | | 7 548 | 6 570 | 1 332 | | | | 15 450 |
| TOTAL | TOTAL | 4 442 | 7 548 | 6 570 | 1 332 | 746 | 11 070 | 16 940 | 48 648 |
| 17 October 2016 | Monday | | | | | | | | - |
| 20 October 2016 | Thursday | | | | | | | | - |
| 21 October 2016 | Friday | | | | | | | | - |
| 24 October 2016 | Monday | | | | | | 10 168 | | 10 168 |
| 25 October 2016 | Tuesday | | | | | | | | - |
| 26 October 2016 | Wednesday | | | | | 897 | | 17 990 | 18 887 |
| 27 October 2016 | Thursday | | | | | | | | - |
| 28 October 2016 | Friday | 4 961 | 6 392 | 6 010 | 810 | | | | 18 173 |
| TOTAL | TOTAL | 4 961 | 6 392 | 6 010 | 810 | 897 | 10 168 | 17 990 | 47 228 |
| 18 November 2016 | Friday | | | | | | | | - |
| 22 November 2016 | Tuesday | | | | | | 7 705 | 15 649 | 23 354 |
| 23 November 2016 | Wednesday | | | | | | | | - |
| 24 November 2016 | Thursday | | | | | 766 | | | 766 |
| 25 November 2016 | Friday | 3 942 | 9 191 | 8 890 | 1 234 | | | | 23 257 |
| 28 November 2016 | Monday | | | | | | | | - |
| 29 November 2016 | Tuesday | | | | | | | | - |
| 30 November 2016 | Wednesday | | | | | | | | - |
| TOTAL | TOTAL | 3 942 | 9 191 | 8 890 | 1 234 | 766 | 7 705 | 15 649 | 47 377 |
| 12 December 2016 | Monday | | | | | | | | - |
| 13 December 2016 | Tuesday | 7 336 | 6 890 | 5 450 | 1 011 | 830 | | 15 154 | 36 671 |
| 14 December 2016 | Wednesday | | | | | | | | - |
| 15 December 2016 | Thursday | | | | | | 11 756 | | 11 756 |
| 19 December 2016 | Monday | | | | | | | | - |
| TOTAL | TOTAL | 7 336 | 6 890 | 5 450 | 1 011 | 830 | 11 756 | 15 154 | 48 427 |
| 18 January 2017 | Wednesday | | | | | | | | - |
| 20 January 2017 | Friday | | | | | | 9 092 | 16 730 | 25 822 |
| 23 January 2017 | Monday | | | | | | | | - |
| 24 January 2017 | Tuesday | | | | 1 140 | 850 | | | 1 990 |
| 25 January 2017 | Wednesday | | | | | | | | - |
| 27 January 2017 | Friday | 5 840 | 9 520 | 5 910 | | | | | 21 270 |
| TOTAL | TOTAL | 5 840 | 9 520 | 5 910 | 1 140 | 850 | 9 092 | 16 730 | 49 082 |
| 20 February 2017 | Monday | | | | | | | | - |
| 21 February 2017 | Tuesday | | | | | | 11 151 | 17 870 | 29 021 |
| 22 February 2017 | Wednesday | | | | | 781 | | | 781 |
| 24 February 2017 | Friday | 5 777 | 7 290 | 4 530 | 901 | | | | 18 498 |
| TOTAL | TOTAL | 5 777 | 7 290 | 4 530 | 901 | 781 | 11 151 | 17 870 | 48 300 |
| 13 March 2017 | Monday | | | | | | | | - |
| 15 March 2017 | Wednesday | | | | | | | | - |
| 16 March 2017 | Thursday | | | | | 1 074 | | 17 740 | 18 814 |
| 17 March 2017 | Friday | 4 560 | 8 416 | 6 990 | 1 246 | | 10 160 | | 31 372 |
| 20 March 2017 | Monday | | | | | | | | - |
| 23 March 2017 | Thursday | | | | | | | | - |
| 31 March 2017 | Friday | | | | | | | | - |
| TOTAL | | 4 560 | 8 416 | 6 990 | 1 246 | 1 074 | 10 160 | 17 740 | 50 186 |
| GRAND TOTAL | | 59 948 | 86 000 | 77 869 | 13 997 | 8 967 | 117 264 | 211 500 | 575 545 |

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Regional Bulk Infrastructure Grant**

**Free State**

80332102 Schedule 6B

| Date | Day | (FS 162) Kopanong | (FS 163) Mohokare | (FS 181) Masilonyana | (FS 182) Tokologo | (FS 183) Tswelopele | (FS 184) Matjhabeng | (FS 185) Nala | (FS 192) Dihlabeng | (FS 193) Nketoana | (FS 194) Maluti-a-Phofung | (FS 195) Phumelela | (FS 196) Mantsopa | (FS 201) Moqhaka | (FS 203) Ngwathe | (FS204) Metsimaholo | (FS 205) Mafube | Total per province |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Allocation | | 15 700 | 35 000 | 43 883 | 50 068 | 24 170 | 10 000 | 5 282 | 25 997 | 51 000 | 48 454 | 27 440 | 36 560 | 40 000 | 35 000 | 10 000 | 30 000 | 488 554 |
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | |
| 01 April 2016 | Friday | | | | | | | | | | | | | | | | | - |
| 21 April 2016 | Thursday | | | | | | | | | | | | | | | | | - |
| 22 April 2016 | Friday | | | | | | | | | | | | | | | | | - |
| 25 April 2016 | Monday | | | | | | | | | | | | | | | | | - |
| 26 April 2016 | Tuesday | | | | | | | | | | | | | | | | | - |
| 27 April 2016 | Wednesday | | | | | | | | | | | | | | | | | - |
| 28 April 2016 | Thursday | | | | | | | | | | | | | | | | | - |
| 29 April 2016 | Friday | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 May 2016 | Friday | | | | | | | | | | | | | | | | | - |
| 23 May 2016 | Monday | 2 500 | 3 500 | 3 000 | 4 000 | | | 1 000 | | 2 500 | 4 954 | | | | | | | 21 454 |
| 24 May 2016 | Tuesday | | | | | | | | | | | | | | | | | - |
| 25 May 2016 | Wednesday | | | | | | | | | | | | | | | | | - |
| 27 May 2016 | Friday | | | | | | | | | | | | | | | | | - |
| 31 May 2016 | Tuesday | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | 2 500 | 3 500 | 3 000 | 4 000 | - | - | 1 000 | - | 2 500 | 4 954 | - | - | - | - | - | - | 21 454 |
| 20 June 2016 | Monday | | | | | | | | | | | | | | | | | - |
| 21 June 2016 | Tuesday | | | | | | | | | | | | | | | | | - |
| 22 June 2016 | Wednesday | | | | | | | | | | | | | | | | | - |
| 24 June 2016 | Friday | | 3 000 | | 2 500 | 1 500 | | 1 000 | 2 000 | 3 000 | | | 2 000 | | | | | 15 000 |
| 27 June 2016 | Monday | | | | | | | | | | | | | | | | | - |
| 28 June 2016 | Tuesday | | | | | | | | | | | | | | | | | - |
| 30 June 2016 | Thursday | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | 3 000 | - | 2 500 | 1 500 | - | 1 000 | 2 000 | 3 000 | - | - | 2 000 | - | - | - | - | 15 000 |
| 19 July 2016 | Tuesday | | | | | | | | | | | | | | | | | - |
| 20 July 2016 | Wednesday | | | | | | | | | | | | | | | | | - |
| 21 July 2016 | Thursday | | | | | | | | | | | | | | | | | - |
| 22 July 2016 | Friday | | 3 000 | 3 500 | 5 500 | 2 000 | | 3 282 | 3 000 | 3 000 | 4 000 | 1 500 | | | | | 4 218 | 33 000 |
| 25 July 2016 | Monday | | | | | | | | | | | | | | | | | - |
| 26 July 2016 | Tuesday | | | | | | | | | | | | | | | | | - |
| 29 July 2016 | Friday | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | 3 000 | 3 500 | 5 500 | 2 000 | - | 3 282 | 3 000 | 3 000 | 4 000 | 1 500 | - | - | - | - | 4 218 | 33 000 |
| 19 August 2016 | Friday | | | | | | | | | | | | | | | | | - |
| 23 August 2016 | Tuesday | | | | | | | | | | | | | | | | | - |
| 24 August 2016 | Wednesday | | 4 000 | 4 500 | 5 000 | | | | 4 500 | 4 500 | 4 000 | 2 000 | 3 500 | 6 500 | 3 000 | | | 41 500 |
| 25 August 2016 | Thursday | | | | | | | | | | | | | | | | | - |
| 26 August 2016 | Friday | | | | | | | | | | | | | | | | | - |
| 29 August 2016 | Monday | | | | | | | | | | | | | | | | | - |
| 31 August 2016 | Wednesday | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | 4 000 | 4 500 | 5 000 | - | - | - | 4 500 | 4 500 | 4 000 | 2 000 | 3 500 | 6 500 | 3 000 | - | - | 41 500 |
| 19 September 2016 | Monday | | | | | | | | | | | | | | | | | - |
| 21 September 2016 | Wednesday | | | | | | | | | | | | | | | | | - |
| 22 September 2016 | Thursday | | | | | | | | | | | | | | | | | - |
| 23 September 2016 | Friday | | | | | | | | | | | | | | | | | - |
| 26 September 2016 | Monday | 6 000 | 3 500 | 5 500 | 4 500 | 3 500 | 2 500 | | 4 000 | 4 000 | 4 500 | | 3 000 | 4 000 | 2 000 | 1 000 | 2 000 | 50 000 |
| 28 September 2016 | Wednesday | | | | | | | | | | | | | | | | | - |
| 29 September 2016 | Thursday | | | | | | | | | | | | | | | | | - |
| 30 September 2016 | Friday | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | 6 000 | 3 500 | 5 500 | 4 500 | 3 500 | 2 500 | - | 4 000 | 4 000 | 4 500 | - | 3 000 | 4 000 | 2 000 | 1 000 | 2 000 | 50 000 |
| 17 October 2016 | Monday | | | | | | | | | | | | | | | | | - |
| 20 October 2016 | Thursday | | | | | | | | | | | | | | | | | - |
| 21 October 2016 | Friday | | | | | | | | | | | | | | | | | - |
| 24 October 2016 | Monday | 2 000 | 4 500 | 3 000 | 5 000 | 3 500 | 3 000 | | 3 000 | 7 000 | 3 500 | 3 000 | 7 500 | 7 500 | 6 000 | 2 500 | 4 000 | 65 000 |
| 25 October 2016 | Tuesday | | | | | | | | | | | | | | | | | - |
| 26 October 2016 | Wednesday | | | | | | | | | | | | | | | | | - |
| 27 October 2016 | Thursday | | | | | | | | | | | | | | | | | - |
| 28 October 2016 | Friday | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | 2 000 | 4 500 | 3 000 | 5 000 | 3 500 | 3 000 | - | 3 000 | 7 000 | 3 500 | 3 000 | 7 500 | 7 500 | 6 000 | 2 500 | 4 000 | 65 000 |
| 18 November 2016 | Friday | | | | | | | | | | | | | | | | | - |
| 22 November 2016 | Tuesday | | | | | | | | | | | | | | | | | - |
| 23 November 2016 | Wednesday | | | | | | | | | | | | | | | | | - |
| 24 November 2016 | Thursday | | | | | | | | | | | | | | | | | - |
| 25 November 2016 | Friday | 4 200 | 5 000 | 7 000 | 6 000 | 5 300 | 2 500 | | 3 500 | 7 500 | 5 500 | 3 000 | 3 000 | 7 000 | 6 500 | 3 000 | 3 500 | 72 500 |
| 28 November 2016 | Monday | | | | | | | | | | | | | | | | | - |
| 29 November 2016 | Tuesday | | | | | | | | | | | | | | | | | - |
| 30 November 2016 | Wednesday | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | 4 200 | 5 000 | 7 000 | 6 000 | 5 300 | 2 500 | - | 3 500 | 7 500 | 5 500 | 3 000 | 3 000 | 7 000 | 6 500 | 3 000 | 3 500 | 72 500 |
| 12 December 2016 | Monday | | | | | | | | | | | | | | | | | - |
| 13 December 2016 | Tuesday | | | | | | | | | | | | | | | | | - |
| 14 December 2016 | Wednesday | | | 3 883 | | | 2 000 | | | 3 000 | 2 500 | | | | | 3 500 | 4 400 | 19 283 |
| 15 December 2016 | Thursday | | | | | | | | | | | | | | | | | - |
| 19 December 2016 | Monday | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | 3 883 | - | - | 2 000 | - | - | 3 000 | 2 500 | - | - | - | - | 3 500 | 4 400 | 19 283 |
| 18 January 2017 | Wednesday | | | | | | | | | | | | | | | | | - |
| 20 January 2017 | Friday | | | | | | | | | | | | | | | | | - |
| 23 January 2017 | Monday | | 2 000 | 5 000 | 6 500 | 3 503 | | | 5 997 | 5 500 | 5 500 | 4 500 | 7 560 | 5 000 | | | 4 500 | 55 560 |
| 24 January 2017 | Tuesday | | | | | | | | | | | | | | | | | - |
| 25 January 2017 | Wednesday | | | | | | | | | | | | | | | | | - |
| 27 January 2017 | Friday | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | 2 000 | 5 000 | 6 500 | 3 503 | - | - | 5 997 | 5 500 | 5 500 | 4 500 | 7 560 | 5 000 | - | - | 4 500 | 55 560 |
| 20 February 2017 | Monday | 1 000 | 5 000 | 5 500 | 6 068 | 4 867 | | | | 5 000 | 7 500 | 6 000 | 5 000 | 5 000 | 9 133 | | | 60 068 |
| 21 February 2017 | Tuesday | | | | | | | | | | | | | | | | | - |
| 22 February 2017 | Wednesday | | | | | | | | | | | | | | | | | - |
| 24 February 2017 | Friday | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | 1 000 | 5 000 | 5 500 | 6 068 | 4 867 | - | - | - | 5 000 | 7 500 | 6 000 | 5 000 | 5 000 | 9 133 | - | - | 60 068 |
| 13 March 2017 | Monday | | | | | | | | | | | | | | | | | - |
| 15 March 2017 | Wednesday | | | | | | | | | | | | | | | | | - |
| 16 March 2017 | Thursday | | | | | | | | | | | | | | | | | - |
| 17 March 2017 | Friday | | | | | | | | | | | | | | | | | - |
| 20 March 2017 | Monday | | 1 500 | 3 000 | 5 000 | | | | | 6 000 | 6 500 | 7 440 | 5 000 | 5 000 | 8 367 | | 7 382 | 55 189 |
| 23 March 2017 | Thursday | | | | | | | | | | | | | | | | | - |
| 31 March 2017 | Friday | | | | | | | | | | | | | | | | | - |
| TOTAL | | - | 1 500 | 3 000 | 5 000 | - | - | - | - | 6 000 | 6 500 | 7 440 | 5 000 | 5 000 | 8 367 | - | 7 382 | 55 189 |
| GRAND TOTAL | | 15 700 | 35 000 | 43 883 | 50 068 | 24 170 | 10 000 | 5 282 | 25 997 | 51 000 | 48 454 | 27 440 | 36 560 | 40 000 | 35 000 | 10 000 | 30 000 | 488 554 |

**Summary: Local Government Payment Schec**

**Regional Bulk Infrastructure Grant**

**Gauteng**

Schedule 6B

| | | | | | |
|---|---|---|---|---|---|
| Allocation | | 213 088 | 82 442 | 51 000 | 346 500 |
| Check | | - | - | - | |
| | | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (GT 421) Emfuleni | (GT 422) Midvaal | (GT 485) GT485 | Total per province |
| 01 April 2016 | Friday | | | | - |
| 21 April 2016 | Thursday | | | | - |
| 22 April 2016 | Friday | | | | - |
| 25 April 2016 | Monday | | | | - |
| 26 April 2016 | Tuesday | | | | - |
| 27 April 2016 | Wednesday | | | | - |
| 28 April 2016 | Thursday | | | | - |
| 29 April 2016 | Friday | 20 430 | 5 441 | 450 | 26 321 |
| TOTAL | TOTAL | 20 430 | 5 441 | 450 | 26 321 |
| 20 May 2016 | Friday | | | | - |
| 23 May 2016 | Monday | | | | - |
| 24 May 2016 | Tuesday | | | | - |
| 25 May 2016 | Wednesday | | | | - |
| 27 May 2016 | Friday | 19 771 | 6 950 | 4 700 | 31 421 |
| 31 May 2016 | Tuesday | | | | - |
| TOTAL | TOTAL | 19 771 | 6 950 | 4 700 | 31 421 |
| 20 June 2016 | Monday | | | | - |
| 21 June 2016 | Tuesday | | | | - |
| 22 June 2016 | Wednesday | | | | - |
| 24 June 2016 | Friday | | | | - |
| 27 June 2016 | Monday | | | | - |
| 28 June 2016 | Tuesday | | | | - |
| 30 June 2016 | Thursday | 23 332 | 8 130 | 2 500 | 33 962 |
| TOTAL | TOTAL | 23 332 | 8 130 | 2 500 | 33 962 |
| 19 July 2016 | Tuesday | | | | - |
| 20 July 2016 | Wednesday | | | | - |
| 21 July 2016 | Thursday | | | | - |
| 22 July 2016 | Friday | | | | - |
| 25 July 2016 | Monday | | | | - |
| 26 July 2016 | Tuesday | | | | - |
| 29 July 2016 | Friday | 14 439 | 9 518 | 550 | 24 507 |
| TOTAL | TOTAL | 14 439 | 9 518 | 550 | 24 507 |
| 19 August 2016 | Friday | | | | - |
| 23 August 2016 | Tuesday | | | | - |
| 24 August 2016 | Wednesday | | | | - |
| 25 August 2016 | Thursday | | | | - |
| 26 August 2016 | Friday | 11 585 | 11 767 | 4 000 | 27 352 |
| 29 August 2016 | Monday | | | | - |
| 31 August 2016 | Wednesday | | | | - |
| TOTAL | TOTAL | 11 585 | 11 767 | 4 000 | 27 352 |
| 19 September 2016 | Monday | | | | - |
| 21 September 2016 | Wednesday | | | | - |
| 22 September 2016 | Thursday | | | | - |
| 23 September 2016 | Friday | | | | - |
| 26 September 2016 | Monday | | | | - |
| 28 September 2016 | Wednesday | | | | - |
| 29 September 2016 | Thursday | | | | - |
| 30 September 2016 | Friday | 18 000 | 8 537 | 3 000 | 29 537 |
| TOTAL | TOTAL | 18 000 | 8 537 | 3 000 | 29 537 |
| 17 October 2016 | Monday | | | | - |
| 20 October 2016 | Thursday | | | | - |
| 21 October 2016 | Friday | | | | - |
| 24 October 2016 | Monday | | | | - |
| 25 October 2016 | Tuesday | | | | - |
| 26 October 2016 | Wednesday | | | | - |
| 27 October 2016 | Thursday | | | | - |
| 28 October 2016 | Friday | 20 600 | 8 701 | 9 000 | 38 301 |
| TOTAL | TOTAL | 20 600 | 8 701 | 9 000 | 38 301 |
| 18 November 2016 | Friday | | | | - |
| 22 November 2016 | Tuesday | | | | - |
| 23 November 2016 | Wednesday | | | | - |
| 24 November 2016 | Thursday | | | | - |
| 25 November 2016 | Friday | | | | - |
| 28 November 2016 | Monday | | | | - |
| 29 November 2016 | Tuesday | | | | - |
| 30 November 2016 | Wednesday | 20 000 | 6 851 | 7 500 | 34 351 |
| TOTAL | TOTAL | 20 000 | 6 851 | 7 500 | 34 351 |
| 12 December 2016 | Monday | | | | - |
| 13 December 2016 | Tuesday | | | | - |
| 14 December 2016 | Wednesday | 21 000 | 10 181 | 6 000 | 37 181 |
| 15 December 2016 | Thursday | | | | - |
| 19 December 2016 | Monday | | | | - |
| TOTAL | TOTAL | 21 000 | 10 181 | 6 000 | 37 181 |
| 18 January 2017 | Wednesday | | | | - |
| 20 January 2017 | Friday | | | | - |
| 23 January 2017 | Monday | | | | - |
| 24 January 2017 | Tuesday | | | | - |
| 25 January 2017 | Wednesday | | | | - |
| 27 January 2017 | Friday | 20 000 | 6 028 | 6 000 | 32 028 |
| TOTAL | TOTAL | 20 000 | 6 028 | 6 000 | 32 028 |
| 20 February 2017 | Monday | | | | - |
| 21 February 2017 | Tuesday | | | | - |
| 22 February 2017 | Wednesday | | | | - |
| 24 February 2017 | Friday | 13 400 | 338 | 5 300 | 19 038 |
| TOTAL | TOTAL | 13 400 | 338 | 5 300 | 19 038 |
| 13 March 2017 | Monday | | | | - |
| 15 March 2017 | Wednesday | | | 2 000 | 2 000 |
| 16 March 2017 | Thursday | | | | - |
| 17 March 2017 | Friday | | | | - |
| 20 March 2017 | Monday | | | | - |
| 23 March 2017 | Thursday | | | | - |
| 31 March 2017 | Friday | 10 501 | | | 10 501 |
| TOTAL | | 10 501 | - | 2 000 | 12 501 |
| | | | | | - |
| GRAND TOTAL | | 213 088 | 82 442 | 51 000 | 346 500 |

**Summary: Local Government**

**Regional Bulk Infrastructure Grant**

**KwaZulu-Natal**

| | | | | |
|---|---|---|---|---|
| Allocation | | 60 247 | 156 094 | 216 341 |
| Check | | - | - | - |
| | | R'000 | R'000 | R'000 |
| Date | Day | (DC 27) Umkhanyakude District Municipality | (DC 29) iLembe District Municipality | Total per province |
| 01 April 2016 | Friday | | | - |
| 21 April 2016 | Thursday | | | - |
| 22 April 2016 | Friday | | | - |
| 25 April 2016 | Monday | | | - |
| 26 April 2016 | Tuesday | 2 386 | 8 401 | 10 787 |
| 27 April 2016 | Wednesday | | | - |
| 28 April 2016 | Thursday | | | - |
| 29 April 2016 | Friday | | | - |
| TOTAL | TOTAL | 2 386 | 8 401 | 10 787 |
| 20 May 2016 | Friday | | | - |
| 23 May 2016 | Monday | | | - |
| 24 May 2016 | Tuesday | | | - |
| 25 May 2016 | Wednesday | 1 864 | 7 587 | 9 451 |
| 27 May 2016 | Friday | | | - |
| 31 May 2016 | Tuesday | | | - |
| TOTAL | TOTAL | 1 864 | 7 587 | 9 451 |
| 20 June 2016 | Monday | | | - |
| 21 June 2016 | Tuesday | | | - |
| 22 June 2016 | Wednesday | | | - |
| 24 June 2016 | Friday | | | - |
| 27 June 2016 | Monday | 2 392 | 9 851 | 12 243 |
| 28 June 2016 | Tuesday | | | - |
| 30 June 2016 | Thursday | | | - |
| TOTAL | TOTAL | 2 392 | 9 851 | 12 243 |
| 19 July 2016 | Tuesday | | | - |
| 20 July 2016 | Wednesday | | | - |
| 21 July 2016 | Thursday | | | - |
| 22 July 2016 | Friday | 3 598 | 12 055 | 15 653 |
| 25 July 2016 | Monday | | | - |
| 26 July 2016 | Tuesday | | | - |
| 29 July 2016 | Friday | | | - |
| TOTAL | TOTAL | 3 598 | 12 055 | 15 653 |
| 19 August 2016 | Friday | | | - |
| 23 August 2016 | Tuesday | | | - |
| 24 August 2016 | Wednesday | 2 291 | 16 699 | 18 990 |
| 25 August 2016 | Thursday | | | - |
| 26 August 2016 | Friday | | | - |
| 29 August 2016 | Monday | | | - |
| 31 August 2016 | Wednesday | | | - |
| TOTAL | TOTAL | 2 291 | 16 699 | 18 990 |
| 19 September 2016 | Monday | | | - |
| 21 September 2016 | Wednesday | | | - |
| 22 September 2016 | Thursday | 3 016 | 16 456 | 19 472 |
| 23 September 2016 | Friday | | | - |
| 26 September 2016 | Monday | | | - |
| 28 September 2016 | Wednesday | | | - |
| 29 September 2016 | Thursday | | | - |
| 30 September 2016 | Friday | | | - |
| TOTAL | TOTAL | 3 016 | 16 456 | 19 472 |
| 17 October 2016 | Monday | | | - |
| 20 October 2016 | Thursday | | | - |
| 21 October 2016 | Friday | | | - |
| 24 October 2016 | Monday | | | - |
| 25 October 2016 | Tuesday | 6 655 | 12 412 | 19 067 |
| 26 October 2016 | Wednesday | | | - |
| 27 October 2016 | Thursday | | | - |
| 28 October 2016 | Friday | | | - |
| TOTAL | TOTAL | 6 655 | 12 412 | 19 067 |
| 18 November 2016 | Friday | | | - |
| 22 November 2016 | Tuesday | | | - |
| 23 November 2016 | Wednesday | 6 669 | | 6 669 |
| 24 November 2016 | Thursday | | 13 220 | 13 220 |
| 25 November 2016 | Friday | | | - |
| 28 November 2016 | Monday | | | - |
| 29 November 2016 | Tuesday | | | - |
| 30 November 2016 | Wednesday | | | - |
| TOTAL | TOTAL | 6 669 | 13 220 | 19 889 |
| 12 December 2016 | Monday | | | - |
| 13 December 2016 | Tuesday | 6 443 | | 6 443 |
| 14 December 2016 | Wednesday | | 13 655 | 13 655 |
| 15 December 2016 | Thursday | | | - |
| 19 December 2016 | Monday | | | - |
| TOTAL | TOTAL | 6 443 | 13 655 | 20 098 |
| 18 January 2017 | Wednesday | | | - |
| 20 January 2017 | Friday | | | - |
| 23 January 2017 | Monday | 7 762 | 12 969 | 20 731 |
| 24 January 2017 | Tuesday | | | - |
| 25 January 2017 | Wednesday | | | - |
| 27 January 2017 | Friday | | | - |
| TOTAL | TOTAL | 7 762 | 12 969 | 20 731 |
| 20 February 2017 | Monday | | | - |
| 21 February 2017 | Tuesday | 8 987 | | 8 987 |
| 22 February 2017 | Wednesday | | 14 789 | 14 789 |
| 24 February 2017 | Friday | | | - |
| TOTAL | TOTAL | 8 987 | 14 789 | 23 776 |
| 13 March 2017 | Monday | | | - |
| 15 March 2017 | Wednesday | 8 184 | 18 000 | 26 184 |
| 16 March 2017 | Thursday | | | - |
| 17 March 2017 | Friday | | | - |
| 20 March 2017 | Monday | | | - |
| 23 March 2017 | Thursday | | | - |
| 31 March 2017 | Friday | | | - |
| TOTAL | | 8 184 | 18 000 | 26 184 |
| GRAND TOTAL | | 60 247 | 156 094 | 216 341 |

**Summary: Local Government Payment Schec**

## Regional Bulk Infrastructure Grant

## Limpopo

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Allocation | | 195 282 | 71 600 | 55 000 | 140 000 | 17 000 | 371 326 | 850 208 |
| Check | | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'001 | R'000 |
| Date | Day | (DC 33) Mopani District Municipality | (DC 34) Vhembe District Municipality | (DC 35) Capricorn District Municipality | (LIM 367) Mogalakwena | (LIM 368) LIM 368 | (DC 47) Sekhukhune District Municipality | Total per province |
| 01 April 2016 | Friday | | | | | | | - |
| 21 April 2016 | Thursday | | 10 247 | | | | 2 416 | 12 663 |
| 22 April 2016 | Friday | 64 870 | | | | | | 64 870 |
| 25 April 2016 | Monday | | | | 4 410 | | | 4 410 |
| 26 April 2016 | Tuesday | | | | | | | - |
| 27 April 2016 | Wednesday | | | | | | | - |
| 28 April 2016 | Thursday | | | | | | | - |
| 29 April 2016 | Friday | | | | | | | - |
| TOTAL | TOTAL | 64 870 | 10 247 | - | 4 410 | - | 2 416 | 81 943 |
| 20 May 2016 | Friday | | | | | | | - |
| 23 May 2016 | Monday | 67 730 | | | | | 35 794 | 103 524 |
| 24 May 2016 | Tuesday | | | | | | | - |
| 25 May 2016 | Wednesday | | | | 15 475 | | | 15 475 |
| 27 May 2016 | Friday | | | | | | | - |
| 31 May 2016 | Tuesday | | | | | | | - |
| TOTAL | TOTAL | 67 730 | - | - | 15 475 | - | 35 794 | 118 999 |
| 20 June 2016 | Monday | | | | | | | - |
| 21 June 2016 | Tuesday | | | | | | | - |
| 22 June 2016 | Wednesday | | | | | | | - |
| 24 June 2016 | Friday | 46 674 | | | | | 45 383 | 92 057 |
| 27 June 2016 | Monday | | | | 16 475 | | | 16 475 |
| 28 June 2016 | Tuesday | | | | | | | - |
| 30 June 2016 | Thursday | | | | | | | - |
| TOTAL | TOTAL | 46 674 | - | - | 16 475 | - | 45 383 | 108 532 |
| 19 July 2016 | Tuesday | | | | | | | - |
| 20 July 2016 | Wednesday | | | | | | | - |
| 21 July 2016 | Thursday | | | | | | | - |
| 22 July 2016 | Friday | | | | | | | - |
| 25 July 2016 | Monday | 7 000 | 12 957 | 2 648 | 18 475 | 2 569 | 46 735 | 90 384 |
| 26 July 2016 | Tuesday | | | | | | | - |
| 29 July 2016 | Friday | | | | | | | - |
| TOTAL | TOTAL | 7 000 | 12 957 | 2 648 | 18 475 | 2 569 | 46 735 | 90 384 |
| 19 August 2016 | Friday | | | | | | | - |
| 23 August 2016 | Tuesday | | | | | | | - |
| 24 August 2016 | Wednesday | | | | | | | - |
| 25 August 2016 | Thursday | 9 008 | 12 037 | 4 129 | 17 010 | 2 986 | 39 150 | 84 320 |
| 26 August 2016 | Friday | | | | | | | - |
| 29 August 2016 | Monday | | | | | | | - |
| 31 August 2016 | Wednesday | | | | | | | - |
| TOTAL | TOTAL | 9 008 | 12 037 | 4 129 | 17 010 | 2 986 | 39 150 | 84 320 |
| 19 September 2016 | Monday | | | | | | | - |
| 21 September 2016 | Wednesday | | 8 947 | 7 155 | | 2 499 | 33 636 | 52 237 |
| 22 September 2016 | Thursday | | | | | | | - |
| 23 September 2016 | Friday | | | | | | | - |
| 26 September 2016 | Monday | | | | 15 625 | | | 15 625 |
| 28 September 2016 | Wednesday | | | | | | | - |
| 29 September 2016 | Thursday | | | | | | | - |
| 30 September 2016 | Friday | | | | | | | - |
| TOTAL | TOTAL | - | 8 947 | 7 155 | 15 625 | 2 499 | 33 636 | 67 862 |
| 17 October 2016 | Monday | | | | | | | - |
| 20 October 2016 | Thursday | | | | | | | - |
| 21 October 2016 | Friday | | | | | | | - |
| 24 October 2016 | Monday | | 9 260 | 7 102 | 13 625 | 1 260 | 37 094 | 68 341 |
| 25 October 2016 | Tuesday | | | | | | | - |
| 26 October 2016 | Wednesday | | | | | | | - |
| 27 October 2016 | Thursday | | | | | | | - |
| 28 October 2016 | Friday | | | | | | | - |
| TOTAL | TOTAL | - | 9 260 | 7 102 | 13 625 | 1 260 | 37 094 | 68 341 |
| 18 November 2016 | Friday | | | | | | | - |
| 22 November 2016 | Tuesday | | | | | | | - |
| 23 November 2016 | Wednesday | | | | | | | - |
| 24 November 2016 | Thursday | | | | | | | - |
| 25 November 2016 | Friday | | 7 653 | 9 051 | | | 32 358 | 49 062 |
| 28 November 2016 | Monday | | | | 14 625 | 2 568 | | 17 193 |
| 29 November 2016 | Tuesday | | | | | | | - |
| 30 November 2016 | Wednesday | | | | | | | - |
| TOTAL | TOTAL | - | 7 653 | 9 051 | 14 625 | 2 568 | 32 358 | 66 255 |
| 12 December 2016 | Monday | | | | 16 625 | | 29 665 | 46 290 |
| 13 December 2016 | Tuesday | | | | | | | - |
| 14 December 2016 | Wednesday | | | | | | | - |
| 15 December 2016 | Thursday | | | | | | | - |
| 19 December 2016 | Monday | | 2 969 | 8 463 | | 986 | | 12 418 |
| TOTAL | TOTAL | - | 2 969 | 8 463 | 16 625 | 986 | 29 665 | 58 708 |
| 18 January 2017 | Wednesday | | | | | | | - |
| 20 January 2017 | Friday | | | | | | | - |
| 23 January 2017 | Monday | | | | | | | - |
| 24 January 2017 | Tuesday | | 1 597 | 3 718 | | | | 5 315 |
| 25 January 2017 | Wednesday | | | | 7 655 | 893 | 17 662 | 26 210 |
| 27 January 2017 | Friday | | | | | | | - |
| TOTAL | TOTAL | - | 1 597 | 3 718 | 7 655 | 893 | 17 662 | 31 525 |
| 20 February 2017 | Monday | | | | | | | - |
| 21 February 2017 | Tuesday | | 3 699 | 6 214 | | 1 255 | 26 296 | 37 464 |
| 22 February 2017 | Wednesday | | | | | | | - |
| 24 February 2017 | Friday | | | | | | | - |
| TOTAL | TOTAL | - | 3 699 | 6 214 | - | 1 255 | 26 296 | 37 464 |
| 13 March 2017 | Monday | | | | | | | - |
| 15 March 2017 | Wednesday | | | | | | | - |
| 16 March 2017 | Thursday | | | | | | | - |
| 17 March 2017 | Friday | | | | | | | - |
| 20 March 2017 | Monday | | | | | | | - |
| 23 March 2017 | Thursday | | 2 234 | 6 520 | | 1 984 | 25 137 | 35 875 |
| 31 March 2017 | Friday | | | | | | | - |
| TOTAL | | - | 2 234 | 6 520 | - | 1 984 | 25 137 | 35 875 |
| | | | | | | | | - |
| GRAND TOTAL | | 195 282 | 71 600 | 55 000 | 140 000 | 17 000 | 371 326 | 850 208 |

**Summary: Local Government**

**Regional Bulk Infrastructure Grant**

**Mpumalanga**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Allocation | | 41 100 | 49 875 | 23 330 | 40 000 | 50 000 | 138 878 | 343 183 |
| Check | | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (MP 311) Victor Khanye | (MP 312) Emalahleni | (MP 315) Thembisile Hani | (DC 31) Nkangala District Municipality | (MP 325) Bushbuckridge | (DC 32) Ehlanzeni District Municipality | Total per province |
| 01 April 2016 | Friday | | | | | | | - |
| 21 April 2016 | Thursday | | | | | | | - |
| 22 April 2016 | Friday | | | | | | | - |
| 25 April 2016 | Monday | | | | | | | - |
| 26 April 2016 | Tuesday | | | | | | | - |
| 27 April 2016 | Wednesday | | | | | | 18 400 | 18 400 |
| 28 April 2016 | Thursday | | | | | | | - |
| 29 April 2016 | Friday | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | 18 400 | 18 400 |
| 20 May 2016 | Friday | | | | | | | - |
| 23 May 2016 | Monday | | | | | | 3 400 | 3 400 |
| 24 May 2016 | Tuesday | | | | | | | - |
| 25 May 2016 | Wednesday | | 15 176 | | | | | 15 176 |
| 27 May 2016 | Friday | | | | | | | - |
| 31 May 2016 | Tuesday | | | | | | | - |
| TOTAL | TOTAL | - | 15 176 | - | - | - | 3 400 | 18 576 |
| 20 June 2016 | Monday | 3 100 | 2 649 | | | | 6 000 | 11 749 |
| 21 June 2016 | Tuesday | | | | | | | - |
| 22 June 2016 | Wednesday | | | | | | | - |
| 24 June 2016 | Friday | | | | | | | - |
| 27 June 2016 | Monday | | | | | | | - |
| 28 June 2016 | Tuesday | | | | | | | - |
| 30 June 2016 | Thursday | | | | | | | - |
| TOTAL | TOTAL | 3 100 | 2 649 | - | - | - | 6 000 | 11 749 |
| 19 July 2016 | Tuesday | | | | | | 11 200 | 11 200 |
| 20 July 2016 | Wednesday | | 4 632 | | 3 100 | | | 7 732 |
| 21 July 2016 | Thursday | | | | | | | - |
| 22 July 2016 | Friday | | | | | | | - |
| 25 July 2016 | Monday | | | | | | | - |
| 26 July 2016 | Tuesday | | | | | | | - |
| 29 July 2016 | Friday | | | | | | | - |
| TOTAL | TOTAL | - | 4 632 | - | 3 100 | - | 11 200 | 18 932 |
| 19 August 2016 | Friday | | | | | | | - |
| 23 August 2016 | Tuesday | 7 400 | 1 500 | 4 200 | | | 8 200 | 21 300 |
| 24 August 2016 | Wednesday | | | | 4 000 | | | 4 000 |
| 25 August 2016 | Thursday | | | | | | | - |
| 26 August 2016 | Friday | | | | | | | - |
| 29 August 2016 | Monday | | | | | | | - |
| 31 August 2016 | Wednesday | | | | | | | - |
| TOTAL | TOTAL | 7 400 | 1 500 | 4 200 | 4 000 | - | 8 200 | 25 300 |
| 19 September 2016 | Monday | 1 800 | 7 600 | | | 6 000 | 12 300 | 27 700 |
| 21 September 2016 | Wednesday | | | | 6 000 | | | 6 000 |
| 22 September 2016 | Thursday | | | | | | | - |
| 23 September 2016 | Friday | | | | | | | - |
| 26 September 2016 | Monday | | | | | | | - |
| 28 September 2016 | Wednesday | | | | | | | - |
| 29 September 2016 | Thursday | | | | | | | - |
| 30 September 2016 | Friday | | | | | | | - |
| TOTAL | TOTAL | 1 800 | 7 600 | - | 6 000 | 6 000 | 12 300 | 33 700 |
| 17 October 2016 | Monday | | | | 8 600 | | 20 300 | 28 900 |
| 20 October 2016 | Thursday | 12 300 | 5 005 | 2 830 | | 8 000 | | 28 135 |
| 21 October 2016 | Friday | | | | | | | - |
| 24 October 2016 | Monday | | | | | | | - |
| 25 October 2016 | Tuesday | | | | | | | - |
| 26 October 2016 | Wednesday | | | | | | | - |
| 27 October 2016 | Thursday | | | | | | | - |
| 28 October 2016 | Friday | | | | | | | - |
| TOTAL | TOTAL | 12 300 | 5 005 | 2 830 | 8 600 | 8 000 | 20 300 | 57 035 |
| 18 November 2016 | Friday | | | | 6 200 | | 10 200 | 16 400 |
| 22 November 2016 | Tuesday | | | | | | | - |
| 23 November 2016 | Wednesday | | | | | 3 000 | | 3 000 |
| 24 November 2016 | Thursday | | | | | | | - |
| 25 November 2016 | Friday | | | | | | | - |
| 28 November 2016 | Monday | | | | | | | - |
| 29 November 2016 | Tuesday | | | | | | | - |
| 30 November 2016 | Wednesday | | | | | | | - |
| TOTAL | TOTAL | - | - | - | 6 200 | 3 000 | 10 200 | 19 400 |
| 12 December 2016 | Monday | | | | 4 800 | | | 4 800 |
| 13 December 2016 | Tuesday | | | | | | | - |
| 14 December 2016 | Wednesday | 11 900 | 10 400 | 10 750 | | 15 000 | 27 820 | 75 870 |
| 15 December 2016 | Thursday | | | | | | | - |
| 19 December 2016 | Monday | | | | | | | - |
| TOTAL | TOTAL | 11 900 | 10 400 | 10 750 | 4 800 | 15 000 | 27 820 | 80 670 |
| 18 January 2017 | Wednesday | | 2 913 | | | | | 2 913 |
| 20 January 2017 | Friday | | | | 5 000 | | | 5 000 |
| 23 January 2017 | Monday | | | | | | | - |
| 24 January 2017 | Tuesday | 4 600 | | 5 550 | | 2 000 | 7 800 | 19 950 |
| 25 January 2017 | Wednesday | | | | | | | - |
| 27 January 2017 | Friday | | | | | | | - |
| TOTAL | TOTAL | 4 600 | 2 913 | 5 550 | 5 000 | 2 000 | 7 800 | 27 863 |
| 20 February 2017 | Monday | | | | | 7 000 | 9 800 | 16 800 |
| 21 February 2017 | Tuesday | | | | 1 000 | | | 1 000 |
| 22 February 2017 | Wednesday | | | | | | | - |
| 24 February 2017 | Friday | | | | | | | - |
| TOTAL | TOTAL | - | - | - | 1 000 | 7 000 | 9 800 | 17 800 |
| 13 March 2017 | Monday | | | | 1 300 | | | 1 300 |
| 15 March 2017 | Wednesday | | | | | 9 000 | 3 458 | 12 458 |
| 16 March 2017 | Thursday | | | | | | | - |
| 17 March 2017 | Friday | | | | | | | - |
| 20 March 2017 | Monday | | | | | | | - |
| 23 March 2017 | Thursday | | | | | | | - |
| 31 March 2017 | Friday | | | | | | | - |
| TOTAL | | - | - | - | 1 300 | 9 000 | 3 458 | 13 758 |
| GRAND TOTAL | | 41 100 | 49 875 | 23 330 | 40 000 | 50 000 | 138 878 | 343 183 |

**Summary: Local Government Payment Sche**

## Regional Bulk Infrastructure Grant

## Northern Cape

| | | | | | | |
|---|---|---|---|---|---|---|
| Allocation | | 15 857 | 22 903 | 5 716 | 10 000 | 14 000 |
| Check | | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (NC 061) Richtersveld | (NC 073) Emthanjeni | (NC 076) Thembelihle | (NC 077) Siyathemba | (NC 078) Siyancuma |
| 01 April 2016 | Friday | | | | | |
| 21 April 2016 | Thursday | | | | | |
| 22 April 2016 | Friday | 350 | | | | |
| 25 April 2016 | Monday | | 800 | | | 250 |
| 26 April 2016 | Tuesday | | | | | |
| 27 April 2016 | Wednesday | | | | | |
| 28 April 2016 | Thursday | | | | | |
| 29 April 2016 | Friday | | | | | |
| TOTAL | TOTAL | 350 | 800 | - | - | 250 |
| 20 May 2016 | Friday | 400 | 1 200 | | 110 | 300 |
| 23 May 2016 | Monday | | | | | |
| 24 May 2016 | Tuesday | | | | | |
| 25 May 2016 | Wednesday | | | | | |
| 27 May 2016 | Friday | | | | | |
| 31 May 2016 | Tuesday | | | | | |
| TOTAL | TOTAL | 400 | 1 200 | - | 110 | 300 |
| 20 June 2016 | Monday | | | | | |
| 21 June 2016 | Tuesday | 710 | 1 500 | | | |
| 22 June 2016 | Wednesday | | | | 250 | 800 |
| 24 June 2016 | Friday | | | | | |
| 27 June 2016 | Monday | | | | | |
| 28 June 2016 | Tuesday | | | | | |
| 30 June 2016 | Thursday | | | | | |
| TOTAL | TOTAL | 710 | 1 500 | - | 250 | 800 |
| 19 July 2016 | Tuesday | | | | | |
| 20 July 2016 | Wednesday | | 2 000 | | 270 | 1 400 |
| 21 July 2016 | Thursday | 1 400 | | | | |
| 22 July 2016 | Friday | | | | | |
| 25 July 2016 | Monday | | | | | |
| 26 July 2016 | Tuesday | | | | | |
| 29 July 2016 | Friday | | | | | |
| TOTAL | TOTAL | 1 400 | 2 000 | - | 270 | 1 400 |
| 19 August 2016 | Friday | 1 250 | 2 150 | | | |
| 23 August 2016 | Tuesday | | | | | |
| 24 August 2016 | Wednesday | | | | | |
| 25 August 2016 | Thursday | | | | 150 | 850 |
| 26 August 2016 | Friday | | | | | |
| 29 August 2016 | Monday | | | | | |
| 31 August 2016 | Wednesday | | | | | |
| TOTAL | TOTAL | 1 250 | 2 150 | - | 150 | 850 |
| 19 September 2016 | Monday | | | | | |
| 21 September 2016 | Wednesday | 1 350 | | | | |
| 22 September 2016 | Thursday | | 2 050 | | 220 | 950 |
| 23 September 2016 | Friday | | | | | |
| 26 September 2016 | Monday | | | | | |
| 28 September 2016 | Wednesday | | | | | |
| 29 September 2016 | Thursday | | | | | |
| 30 September 2016 | Friday | | | | | |
| TOTAL | TOTAL | 1 350 | 2 050 | - | 220 | 950 |
| 17 October 2016 | Monday | | | | | |
| 20 October 2016 | Thursday | | | | | |
| 21 October 2016 | Friday | | | | 200 | |
| 24 October 2016 | Monday | | 2 100 | | | 850 |
| 25 October 2016 | Tuesday | 1 250 | | | | |
| 26 October 2016 | Wednesday | | | | | |
| 27 October 2016 | Thursday | | | | | |
| 28 October 2016 | Friday | | | | | |
| TOTAL | TOTAL | 1 250 | 2 100 | - | 200 | 850 |
| 18 November 2016 | Friday | | | | | |
| 22 November 2016 | Tuesday | | | | | |
| 23 November 2016 | Wednesday | | | | | |
| 24 November 2016 | Thursday | 1 300 | 2 284 | | 2 000 | 1 300 |
| 25 November 2016 | Friday | | | | | |
| 28 November 2016 | Monday | | | | | |
| 29 November 2016 | Tuesday | | | | | |
| 30 November 2016 | Wednesday | | | | | |
| TOTAL | TOTAL | 1 300 | 2 284 | - | 2 000 | 1 300 |
| 12 December 2016 | Monday | | | | | |
| 13 December 2016 | Tuesday | 2 167 | | | | |
| 14 December 2016 | Wednesday | | | | | |
| 15 December 2016 | Thursday | | 2 500 | | 1 800 | 2 000 |
| 19 December 2016 | Monday | | | | | |
| TOTAL | TOTAL | 2 167 | 2 500 | - | 1 800 | 2 000 |
| 18 January 2017 | Wednesday | | | | | |
| 20 January 2017 | Friday | | | | | |
| 23 January 2017 | Monday | 1 500 | 1 951 | | 1 500 | 1 500 |
| 24 January 2017 | Tuesday | | | | | |
| 25 January 2017 | Wednesday | | | | | |
| 27 January 2017 | Friday | | | | | |
| TOTAL | TOTAL | 1 500 | 1 951 | - | 1 500 | 1 500 |
| 20 February 2017 | Monday | | | | | |
| 21 February 2017 | Tuesday | | | | | |
| 22 February 2017 | Wednesday | 2 100 | 1 884 | | 2 000 | 2 000 |
| 24 February 2017 | Friday | | | | | |
| TOTAL | TOTAL | 2 100 | 1 884 | - | 2 000 | 2 000 |
| 13 March 2017 | Monday | | | | | |
| 15 March 2017 | Wednesday | | | | | |
| 16 March 2017 | Thursday | | | | | |
| 17 March 2017 | Friday | | | | | |
| 20 March 2017 | Monday | 2 080 | 2 484 | 5 716 | 1 500 | 1 800 |
| 23 March 2017 | Thursday | | | | | |
| 31 March 2017 | Friday | | | | | |
| TOTAL | | 2 080 | 2 484 | 5 716 | 1 500 | 1 800 |
| GRAND TOTAL | | 15 857 | 22 903 | 5 716 | 10 000 | 14 000 |

**Summary: Local Government**

**Regional Bulk Infrastructure**

**Northern Cape**

| | | | | | |
|---|---|---|---|---|---|
| Allocation | | 52 704 | 23 134 | 20 284 | 164 598 |
| Check | | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (NC 087) NC087 | (NC 092) Dikgatlong | (NC 093) Magareng | Total per province |
| 01 April 2016 | Friday | | | | - |
| 21 April 2016 | Thursday | | | | - |
| 22 April 2016 | Friday | | 800 | 767 | 1 917 |
| 25 April 2016 | Monday | | | | 1 050 |
| 26 April 2016 | Tuesday | | | | - |
| 27 April 2016 | Wednesday | | | | - |
| 28 April 2016 | Thursday | 3 050 | | | 3 050 |
| 29 April 2016 | Friday | | | | - |
| TOTAL | TOTAL | 3 050 | 800 | 767 | 6 017 |
| 20 May 2016 | Friday | | | | 2 010 |
| 23 May 2016 | Monday | | | | - |
| 24 May 2016 | Tuesday | 4 900 | 1 200 | 900 | 7 000 |
| 25 May 2016 | Wednesday | | | | - |
| 27 May 2016 | Friday | | | | - |
| 31 May 2016 | Tuesday | | | | - |
| TOTAL | TOTAL | 4 900 | 1 200 | 900 | 9 010 |
| 20 June 2016 | Monday | | | | - |
| 21 June 2016 | Tuesday | | | | 2 210 |
| 22 June 2016 | Wednesday | 5 000 | | | 6 050 |
| 24 June 2016 | Friday | | | | - |
| 27 June 2016 | Monday | | | | - |
| 28 June 2016 | Tuesday | | 1 500 | 1 200 | 2 700 |
| 30 June 2016 | Thursday | | | | - |
| TOTAL | TOTAL | 5 000 | 1 500 | 1 200 | 10 960 |
| 19 July 2016 | Tuesday | | | | - |
| 20 July 2016 | Wednesday | | | | 3 670 |
| 21 July 2016 | Thursday | | 2 000 | 1 600 | 5 000 |
| 22 July 2016 | Friday | | | | - |
| 25 July 2016 | Monday | | | | - |
| 26 July 2016 | Tuesday | 5 500 | | | 5 500 |
| 29 July 2016 | Friday | | | | - |
| TOTAL | TOTAL | 5 500 | 2 000 | 1 600 | 14 170 |
| 19 August 2016 | Friday | | | | 3 400 |
| 23 August 2016 | Tuesday | | | | - |
| 24 August 2016 | Wednesday | | | | - |
| 25 August 2016 | Thursday | 7 797 | 2 150 | 1 250 | 12 197 |
| 26 August 2016 | Friday | | | | - |
| 29 August 2016 | Monday | | | | - |
| 31 August 2016 | Wednesday | | | | - |
| TOTAL | TOTAL | 7 797 | 2 150 | 1 250 | 15 597 |
| 19 September 2016 | Monday | | | | - |
| 21 September 2016 | Wednesday | | | | 1 350 |
| 22 September 2016 | Thursday | | 2 050 | 1 350 | 6 620 |
| 23 September 2016 | Friday | 5 350 | | | 5 350 |
| 26 September 2016 | Monday | | | | - |
| 28 September 2016 | Wednesday | | | | - |
| 29 September 2016 | Thursday | | | | - |
| 30 September 2016 | Friday | | | | - |
| TOTAL | TOTAL | 5 350 | 2 050 | 1 350 | 13 320 |
| 17 October 2016 | Monday | | | | - |
| 20 October 2016 | Thursday | | | | - |
| 21 October 2016 | Friday | | | 2 250 | 2 450 |
| 24 October 2016 | Monday | | | | 2 950 |
| 25 October 2016 | Tuesday | 5 750 | | | 7 000 |
| 26 October 2016 | Wednesday | | | | - |
| 27 October 2016 | Thursday | | 2 100 | | 2 100 |
| 28 October 2016 | Friday | | | | - |
| TOTAL | TOTAL | 5 750 | 2 100 | 2 250 | 14 500 |
| 18 November 2016 | Friday | | | | - |
| 22 November 2016 | Tuesday | | | | - |
| 23 November 2016 | Wednesday | | | | - |
| 24 November 2016 | Thursday | 2 300 | 2 000 | 2 300 | 13 484 |
| 25 November 2016 | Friday | | | | - |
| 28 November 2016 | Monday | | | | - |
| 29 November 2016 | Tuesday | | | | - |
| 30 November 2016 | Wednesday | | | | - |
| TOTAL | TOTAL | 2 300 | 2 000 | 2 300 | 13 484 |
| 12 December 2016 | Monday | | | | - |
| 13 December 2016 | Tuesday | | | | 2 167 |
| 14 December 2016 | Wednesday | 3 667 | 2 500 | 2 167 | 8 334 |
| 15 December 2016 | Thursday | | | | 6 300 |
| 19 December 2016 | Monday | | | | - |
| TOTAL | TOTAL | 3 667 | 2 500 | 2 167 | 16 801 |
| 18 January 2017 | Wednesday | | | | - |
| 20 January 2017 | Friday | | | | - |
| 23 January 2017 | Monday | | 1 950 | 2 500 | 10 901 |
| 24 January 2017 | Tuesday | | | | - |
| 25 January 2017 | Wednesday | 2 500 | | | 2 500 |
| 27 January 2017 | Friday | | | | - |
| TOTAL | TOTAL | 2 500 | 1 950 | 2 500 | 13 401 |
| 20 February 2017 | Monday | | | | - |
| 21 February 2017 | Tuesday | | | | - |
| 22 February 2017 | Wednesday | 3 100 | 1 884 | 2 100 | 15 068 |
| 24 February 2017 | Friday | | | | - |
| TOTAL | TOTAL | 3 100 | 1 884 | 2 100 | 15 068 |
| 13 March 2017 | Monday | | | | - |
| 15 March 2017 | Wednesday | | | | - |
| 16 March 2017 | Thursday | | | | - |
| 17 March 2017 | Friday | | | | - |
| 20 March 2017 | Monday | 3 790 | 3 000 | 1 900 | 22 270 |
| 23 March 2017 | Thursday | | | | - |
| 31 March 2017 | Friday | | | | - |
| TOTAL | | 3 790 | 3 000 | 1 900 | 22 270 |
| | | | | | - |
| GRAND TOTAL | | 52 704 | 23 134 | 20 284 | 164 598 |

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

## Regional Bulk Infrastructure Grant

## North West

Schedule 6B

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Allocation | | 48 000 | 187 591 | 26 000 | 100 000 | 55 674 | 20 300 | 437 565 |
| Check | | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | |
| Date | Day | (NW 371) Moretele | (NW 372) Madibeng | (NW 374) Kgetlengrivier | (DC 38) Ngaka Modiri Molema District Municipality | (NW 404) Maquassi Hills | (NW 405) NW 405 | Total per province |
| 01 April 2016 | Friday | | | | | | | - |
| 21 April 2016 | Thursday | | | | | | | - |
| 22 April 2016 | Friday | | | | | | | - |
| 25 April 2016 | Monday | | | | 9 000 | | | 9 000 |
| 26 April 2016 | Tuesday | | | | | | | - |
| 27 April 2016 | Wednesday | | | | | | | - |
| 28 April 2016 | Thursday | | | | | | | - |
| 29 April 2016 | Friday | | | | | | | - |
| TOTAL | TOTAL | - | - | - | 9 000 | - | - | 9 000 |
| 20 May 2016 | Friday | | | | | | | - |
| 23 May 2016 | Monday | | | | | | | - |
| 24 May 2016 | Tuesday | | | | | | | - |
| 25 May 2016 | Wednesday | 3 476 | | 5 000 | | 8 476 | 1 300 | 18 252 |
| 27 May 2016 | Friday | | | | 11 000 | | | 11 000 |
| 31 May 2016 | Tuesday | | | | | | | - |
| TOTAL | TOTAL | 3 476 | - | 5 000 | 11 000 | 8 476 | 1 300 | 29 252 |
| 20 June 2016 | Monday | | | | | | | - |
| 21 June 2016 | Tuesday | | | | | | | - |
| 22 June 2016 | Wednesday | 2 476 | | 4 000 | | 7 641 | | 14 117 |
| 24 June 2016 | Friday | | | | | | | - |
| 27 June 2016 | Monday | | | | 9 000 | | | 9 000 |
| 28 June 2016 | Tuesday | | | | | | | - |
| 30 June 2016 | Thursday | | | | | | | - |
| TOTAL | TOTAL | 2 476 | - | 4 000 | 9 000 | 7 641 | - | 23 117 |
| 19 July 2016 | Tuesday | | | | | | | - |
| 20 July 2016 | Wednesday | | | | | | | - |
| 21 July 2016 | Thursday | | | | | | | - |
| 22 July 2016 | Friday | | | | | | | - |
| 25 July 2016 | Monday | | | | 11 000 | | | 11 000 |
| 26 July 2016 | Tuesday | 3 477 | 15 591 | 5 000 | | 4 398 | 3 388 | 31 854 |
| 29 July 2016 | Friday | | | | | | | - |
| TOTAL | TOTAL | 3 477 | 15 591 | 5 000 | 11 000 | 4 398 | 3 388 | 42 854 |
| 19 August 2016 | Friday | | | | | | | - |
| 23 August 2016 | Tuesday | | | | | | | - |
| 24 August 2016 | Wednesday | | | | | | | - |
| 25 August 2016 | Thursday | | | | | | | - |
| 26 August 2016 | Friday | 1 071 | 17 000 | 4 500 | 11 000 | 5 948 | 3 703 | 43 222 |
| 29 August 2016 | Monday | | | | | | | - |
| 31 August 2016 | Wednesday | | | | | | | - |
| TOTAL | TOTAL | 1 071 | 17 000 | 4 500 | 11 000 | 5 948 | 3 703 | 43 222 |
| 19 September 2016 | Monday | | | | | | | - |
| 21 September 2016 | Wednesday | | 18 500 | 4 500 | | 6 879 | 1 933 | 31 812 |
| 22 September 2016 | Thursday | | | | | | | - |
| 23 September 2016 | Friday | | | | | | | - |
| 26 September 2016 | Monday | | | | 7 000 | | | 7 000 |
| 28 September 2016 | Wednesday | | | | | | | - |
| 29 September 2016 | Thursday | | | | | | | - |
| 30 September 2016 | Friday | | | | | | | - |
| TOTAL | TOTAL | - | 18 500 | 4 500 | 7 000 | 6 879 | 1 933 | 38 812 |
| 17 October 2016 | Monday | | | | | | | - |
| 20 October 2016 | Thursday | | | | | | | - |
| 21 October 2016 | Friday | | | | | | | - |
| 24 October 2016 | Monday | | | | | | | - |
| 25 October 2016 | Tuesday | | | | | | | - |
| 26 October 2016 | Wednesday | | 20 000 | 1 500 | | | | 21 500 |
| 27 October 2016 | Thursday | | | | 5 000 | 8 759 | 2 476 | 16 235 |
| 28 October 2016 | Friday | | | | | | | - |
| TOTAL | TOTAL | - | 20 000 | 1 500 | 5 000 | 8 759 | 2 476 | 37 735 |
| 18 November 2016 | Friday | | | | | | | - |
| 22 November 2016 | Tuesday | | | | | | | - |
| 23 November 2016 | Wednesday | 1 000 | 21 500 | 1 500 | | | | 24 000 |
| 24 November 2016 | Thursday | | | | | | | - |
| 25 November 2016 | Friday | | | | 7 000 | 6 784 | 2 476 | 16 260 |
| 28 November 2016 | Monday | | | | | | | - |
| 29 November 2016 | Tuesday | | | | | | | - |
| 30 November 2016 | Wednesday | | | | | | | - |
| TOTAL | TOTAL | 1 000 | 21 500 | 1 500 | 7 000 | 6 784 | 2 476 | 40 260 |
| 12 December 2016 | Monday | | | | | | | - |
| 13 December 2016 | Tuesday | | 21 500 | | | | | 21 500 |
| 14 December 2016 | Wednesday | | | | | | | - |
| 15 December 2016 | Thursday | | | | 3 000 | 4 996 | 3 812 | 11 808 |
| 19 December 2016 | Monday | | | | | | | - |
| TOTAL | TOTAL | - | 21 500 | - | 3 000 | 4 996 | 3 812 | 33 308 |
| 18 January 2017 | Wednesday | | | | | | | - |
| 20 January 2017 | Friday | | | | | | | - |
| 23 January 2017 | Monday | | | | | | | - |
| 24 January 2017 | Tuesday | | | | 7 000 | 1 793 | 1 212 | 10 005 |
| 25 January 2017 | Wednesday | | 23 000 | | | | | 23 000 |
| 27 January 2017 | Friday | | | | | | | - |
| TOTAL | TOTAL | - | 23 000 | - | 7 000 | 1 793 | 1 212 | 33 005 |
| 20 February 2017 | Monday | | | | | | | - |
| 21 February 2017 | Tuesday | | | | | | | - |
| 22 February 2017 | Wednesday | | | | | | | - |
| 24 February 2017 | Friday | 36 500 | 24 500 | | 9 000 | | | 70 000 |
| TOTAL | TOTAL | 36 500 | 24 500 | - | 9 000 | - | - | 70 000 |
| 13 March 2017 | Monday | | | | | | | - |
| 15 March 2017 | Wednesday | | | | 11 000 | | | 11 000 |
| 16 March 2017 | Thursday | | | | | | | - |
| 17 March 2017 | Friday | | 26 000 | | | | | 26 000 |
| 20 March 2017 | Monday | | | | | | | - |
| 23 March 2017 | Thursday | | | | | | | - |
| 31 March 2017 | Friday | | | | | | | - |
| TOTAL | | - | 26 000 | - | 11 000 | - | - | 37 000 |
| | | | | | | | | - |
| GRAND TOTAL | | 48 000 | 187 591 | 26 000 | 100 000 | 55 674 | 20 300 | 437 565 |

**Summary: Local Government**

**Regional Bulk Infrastructure Grant**

**Western Cape**

| | | | | | | |
|---|---|---|---|---|---|---|
| Allocation | | 1 900 | 29 167 | 20 248 | 5 000 | 56 315 |
| Check | | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (WC 023) Drakenstein | (WC 041) Kannaland | (WC 045) Oudtshoorn | (WC 048) Knysna | Total per province |
| 01 April 2016 | Friday | | | | | - |
| 21 April 2016 | Thursday | | | | | - |
| 22 April 2016 | Friday | | | | | - |
| 25 April 2016 | Monday | | | | | - |
| 26 April 2016 | Tuesday | | | | | - |
| 27 April 2016 | Wednesday | | | | | - |
| 28 April 2016 | Thursday | | | | | - |
| 29 April 2016 | Friday | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - |
| 20 May 2016 | Friday | | | | | - |
| 23 May 2016 | Monday | | | | | - |
| 24 May 2016 | Tuesday | | | | | - |
| 25 May 2016 | Wednesday | | | | | - |
| 27 May 2016 | Friday | 1 089 | 640 | | | 1 729 |
| 31 May 2016 | Tuesday | | | | | - |
| TOTAL | TOTAL | 1 089 | 640 | - | - | 1 729 |
| 20 June 2016 | Monday | | | | | - |
| 21 June 2016 | Tuesday | | | | | - |
| 22 June 2016 | Wednesday | | | | | - |
| 24 June 2016 | Friday | | | | | - |
| 27 June 2016 | Monday | | | | | - |
| 28 June 2016 | Tuesday | | | | | - |
| 30 June 2016 | Thursday | 811 | 790 | | | 1 601 |
| TOTAL | TOTAL | 811 | 790 | - | - | 1 601 |
| 19 July 2016 | Tuesday | | | | | - |
| 20 July 2016 | Wednesday | | | | | - |
| 21 July 2016 | Thursday | | | | | - |
| 22 July 2016 | Friday | | | | | - |
| 25 July 2016 | Monday | | | | | - |
| 26 July 2016 | Tuesday | | | | | - |
| 29 July 2016 | Friday | | 2 090 | 248 | | 2 338 |
| TOTAL | TOTAL | - | 2 090 | 248 | - | 2 338 |
| 19 August 2016 | Friday | | | | | - |
| 23 August 2016 | Tuesday | | | | | - |
| 24 August 2016 | Wednesday | | | | | - |
| 25 August 2016 | Thursday | | | | | - |
| 26 August 2016 | Friday | | 2 620 | 2 500 | | 5 120 |
| 29 August 2016 | Monday | | | | | - |
| 31 August 2016 | Wednesday | | | | | - |
| TOTAL | TOTAL | - | 2 620 | 2 500 | - | 5 120 |
| 19 September 2016 | Monday | | | | | - |
| 21 September 2016 | Wednesday | | | | | - |
| 22 September 2016 | Thursday | | | | | - |
| 23 September 2016 | Friday | | | | | - |
| 26 September 2016 | Monday | | | | | - |
| 28 September 2016 | Wednesday | | | | | - |
| 29 September 2016 | Thursday | | | | | - |
| 30 September 2016 | Friday | | 3 170 | 2 500 | | 5 670 |
| TOTAL | TOTAL | - | 3 170 | 2 500 | - | 5 670 |
| 17 October 2016 | Monday | | | | | - |
| 20 October 2016 | Thursday | | | | | - |
| 21 October 2016 | Friday | | | | | - |
| 24 October 2016 | Monday | | | | | - |
| 25 October 2016 | Tuesday | | | | | - |
| 26 October 2016 | Wednesday | | | | | - |
| 27 October 2016 | Thursday | | | | | - |
| 28 October 2016 | Friday | | 3 400 | 2 500 | | 5 900 |
| TOTAL | TOTAL | - | 3 400 | 2 500 | - | 5 900 |
| 18 November 2016 | Friday | | | | | - |
| 22 November 2016 | Tuesday | | | | | - |
| 23 November 2016 | Wednesday | | | | | - |
| 24 November 2016 | Thursday | | | | | - |
| 25 November 2016 | Friday | | | | | - |
| 28 November 2016 | Monday | | | | | - |
| 29 November 2016 | Tuesday | | 2 500 | | | 2 500 |
| 30 November 2016 | Wednesday | | | 2 500 | | 2 500 |
| TOTAL | TOTAL | - | 2 500 | 2 500 | - | 5 000 |
| 12 December 2016 | Monday | | | | | - |
| 13 December 2016 | Tuesday | | | | | - |
| 14 December 2016 | Wednesday | | | | | - |
| 15 December 2016 | Thursday | | 2 900 | 2 500 | | 5 400 |
| 19 December 2016 | Monday | | | | | - |
| TOTAL | TOTAL | - | 2 900 | 2 500 | - | 5 400 |
| 18 January 2017 | Wednesday | | | | | - |
| 20 January 2017 | Friday | | | | | - |
| 23 January 2017 | Monday | | | | | - |
| 24 January 2017 | Tuesday | | | | | - |
| 25 January 2017 | Wednesday | | | | | - |
| 27 January 2017 | Friday | | 3 400 | 2 500 | | 5 900 |
| TOTAL | TOTAL | - | 3 400 | 2 500 | - | 5 900 |
| 20 February 2017 | Monday | | | | | - |
| 21 February 2017 | Tuesday | | | | | - |
| 22 February 2017 | Wednesday | | | | | - |
| 24 February 2017 | Friday | | 3 800 | 2 500 | 2 500 | 8 800 |
| TOTAL | TOTAL | - | 3 800 | 2 500 | 2 500 | 8 800 |
| 13 March 2017 | Monday | | | | | - |
| 15 March 2017 | Wednesday | | | | | - |
| 16 March 2017 | Thursday | | | | | - |
| 17 March 2017 | Friday | | 3 857 | 2 500 | 2 500 | 8 857 |
| 20 March 2017 | Monday | | | | | - |
| 23 March 2017 | Thursday | | | | | - |
| 31 March 2017 | Friday | | | | | - |
| TOTAL | | - | 3 857 | 2 500 | 2 500 | 8 857 |
| GRAND TOTAL | | 1 900 | 29 167 | 20 248 | 5 000 | 56 315 |